

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

**Refugee Assistance payments are made at local Health Districts and not the LDSS

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	0.00	19.11%	0.00	80.89%	0.00	100.00%	0.00	0.00%	0.00	0.00	0.00
A	831	Eligibility Administration	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	832	Service Administration	0.00	80.87%	0.00	19.13%	0.00	100.00%	0.00	0.00%	0.00	0.00	0.00
A	842	Eligibility Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	844	Food Stamps Emp & Trng Admin & P/S	945.15	96.18%	37.50	3.82%	982.65	100.00%	0.00	0.00%	982.65	0.00	982.65
A	847	Service Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	860	Fuel Administration - Heating	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	872	View Purch Serv & Administration	1,895.58	50.50%	1,857.74	49.50%	3,753.32	100.00%	0.00	0.00%	3,753.32	0.00	3,753.32
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,840.73	59.98%	\$ 1,895.24	40.02%	\$ 4,735.97	100.00%	\$ -	0.00%	\$ 4,735.97	\$ -	\$ 4,735.97
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	49,695.20	80.00%	49,695.20	80.00%	12,423.80	20.00%	62,119.00	0.00	62,119.00
B	808	TANF - Manual Checks	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	811	AFDC - Foster care	18,259.96	50.00%	18,259.96	50.00%	36,519.92	100.00%	0.00	0.00%	36,519.92	0.00	36,519.92
B	812	Adoption Subsidy	20,171.77	50.00%	20,171.77	50.00%	40,343.54	100.00%	0.00	0.00%	40,343.54	0.00	40,343.54
B	813	General Relief	0.00	0.00%	1,222.83	62.50%	1,222.83	62.50%	733.70	37.50%	1,956.53	0.00	1,956.53
B	817	Special Needs Adoption	0.00	0.00%	41,959.10	100.00%	41,959.10	100.00%	0.00	0.00%	41,959.10	0.00	41,959.10
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	961	Energy Program	113.98	100.00%	0.00	0.00%	113.98	100.00%	0.00	0.00%	113.98	0.00	113.98
Subtotal: Benefit Payments to Clients			\$ 38,545.71	21.06%	\$ 131,308.86	71.75%	\$ 169,854.57	92.81%	\$ 13,157.50	7.19%	\$ 183,012.07	\$ -	\$ 183,012.07
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	2,279.69	80.00%	0.00	0.00%	2,279.69	80.00%	569.92	20.00%	2,849.61	0.00	2,849.61
PS	829	Family Preservation (SSBG)	232.61	80.00%	0.00	0.00%	232.61	80.00%	58.15	20.00%	290.76	0.00	290.76
PS	833	Adult Services	5,354.58	80.00%	0.00	0.00%	5,354.58	80.00%	1,338.63	20.00%	6,693.21	0.00	6,693.21
PS	866	Family Preservation / Support - Purch. Services	6,042.95	75.00%	1,208.59	15.00%	7,251.54	90.00%	805.74	10.00%	8,057.28	0.00	8,057.28
PS	871	View Working and Trans Day Care	3,945.75	50.00%	3,156.60	40.00%	7,102.35	90.00%	789.15	10.00%	7,891.50	0.00	7,891.50
PS	878	Head Start Transition To Work	7,229.40	100.00%	0.00	0.00%	7,229.40	100.00%	0.00	0.00%	7,229.40	0.00	7,229.40
PS	881	Non-View Day Care	321.00	50.00%	256.80	40.00%	577.80	90.00%	64.20	10.00%	642.00	300.00	942.00
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	24,055.22	100.00%	0.00	0.00%	24,055.22	100.00%	0.00	0.00%	24,055.22	0.00	24,055.22
PS	890	CDC - Quality Initiative Program	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	895	Adult Protective Services	1,418.40	80.00%	0.00	0.00%	1,418.40	80.00%	354.60	20.00%	1,773.00	0.00	1,773.00
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 50,879.60	85.54%	\$ 4,621.99	7.77%	\$ 55,501.59	93.31%	\$ 3,980.39	6.69%	\$ 59,481.98	\$ 300.00	\$ 59,781.98
Totals: Local Department of Social Services			\$ 92,266.04	37.32%	\$ 137,826.09	55.75%	\$ 230,092.13	93.07%	\$ 17,137.89	6.93%	\$ 247,230.02	\$ 300.00	\$ 247,530.02

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													Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %					
II Reimbursements to Localities for Non LDSS Expenses															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%			0.00	0.00	0.00
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%			\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 92,266.04	37.32%	\$ 137,826.09	55.75%	\$ 230,092.13	93.07%	\$ 17,137.89	6.93%			\$ 247,230.02	\$ 300.00	\$ 247,530.02
III Statewide Benefit Payments															
State, Federal & Local Paid Benefits															
SW		CSA *	0.00	0.00%	400,322.99	76.71%	400,322.99	76.71%	121,542.46	23.29%			521,865.45	0.00	521,865.45
SW		Medicaid Benefits	3,223,537.70	50.00%	3,223,537.70	50.00%	6,447,075.39	100.00%	0.00	0.00%			6,447,075.39	0.00	6,447,075.39
SW		Food Stamp Benefits	463,855.00	100.00%	0.00	0.00%	463,855.00	100.00%	0.00	0.00%			463,855.00	0.00	463,855.00
SW		State & Local Health	0.00	0.00%	3,471.00	89.21%	3,471.00	89.21%	420.00	10.79%			3,891.00	0.00	3,891.00
SW		Energy Assistance	98,827.90	100.00%	0.00	0.00%	98,827.90	100.00%	0.00	0.00%			98,827.90	0.00	98,827.90
SW		TANF	30,071.08	51.10%	28,771.54	48.90%	58,842.62	100.00%	0.00	0.00%			58,842.62	0.00	58,842.62
SW		FAMIS (Total Title XXI Expenditures)	82,473.61	65.00%	44,408.87	35.00%	126,882.48	100.00%	0.00	0.00%			126,882.48	0.00	126,882.48
SW		Refugee Assistance **													
Subtotal: State, Federal & Local Paid Benefits			\$ 3,898,765.29	50.49%	\$ 3,700,512.09	47.93%	\$ 7,599,277.38	98.42%	\$ 121,962.46	1.58%			\$ 7,721,239.84	\$ -	\$ 7,721,239.84
Grand Totals: Social Services System			\$ 3,991,031.33	50.09%	\$ 3,838,338.18	48.17%	\$ 7,829,369.51	98.25%	\$ 139,100.35	1.75%			\$ 7,968,469.86	\$ 300.00	\$ 7,968,769.86